

***** WRIGHT COUNTY *****

WARRANT REGISTER
Auditor Warrants

Approved 09/28/2017
Pay Date 09/28/2017



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	13,492.18	SWF-REP PAYEE FUND	-	13,492.18
	13,492.18	TOTAL	- TOTAL ACH	13,492.18 TOTAL NON-ACH

*** WRIGHT COUNTY ***



ABBREVIATED WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 09/29/2017

Vendor # Vendor Name Amount Warr #

Recap by Fund

<u>Fund</u>	<u>Amount</u>	<u>Name</u>	<u>ACH Amount</u>	<u>Non-ACH Amount</u>
11	500.00	HUMAN SERVICES FUND	-	500.00
All Funds	500.00	Total	- Total ACH	500.00 Total Non-ACH

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
78	2,210.83	WCFSC COLLABORATIVE FU	-	2,210.83
	2,210.83	TOTAL	- TOTAL ACH	2,210.83 TOTAL NON-ACH

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
11	6,847.80	HUMAN SERVICES FUND	-	6,847.80
	6,847.80	TOTAL	- TOTAL ACH	6,847.80 TOTAL NON-ACH

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
11	101,441.74	HUMAN SERVICES FUND	-	101,441.74
	101,441.74	TOTAL	- TOTAL ACH	101,441.74 TOTAL NON-ACH